

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

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In re:	)	Chapter 11
ALEXANDER E. JONES,	)	Case No. 22-33553 (CML)
	)	
Debtor.	)	
	)	

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**NOTICE OF TENEOP CAPITAL LLC'S EIGHTH MONTHLY FEE STATEMENT FOR  
COMPENSATION OF SERVICES RENDERED AND REIMBURSEMENT OF  
EXPENSES AS FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE  
OF UNSECURED CREDITORS FOR THE PERIOD FROM  
AUGUST 1, 2023 THROUGH AUGUST 31, 2023**

<b>Name of Applicant:</b>	Teneo Capital LLC	
<b>Applicant's Role in Case:</b>	Financial Advisor to the Debtors	
<b>Date Order of Employment Signed:</b>	March 21, 2023 (effective as of January 19, 2023)	
	<b>Beginning of Period:</b>	<b>End of Period</b>
<b>Time period covered by this Statement:</b>	8/1/2023	8/31/2023
<b>Summary of Total Fees and Expenses Requested</b>		
<b>Total fees requested in this Statement:</b>	\$54,224.40	
<b>Total expenses requested in this Statement:</b>	\$0.00	
<b>Total fees and expenses requested in this Statement (exclusive of 20% Holdback):</b>	\$43,379.52	
<b>Total fees and expenses referenced in this Statement (inclusive of 20% Holdback):</b>	\$54,224.40	

In accordance with the *Order Granting Motion for Entry of an Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Chapter 11 Professionals* [Docket No. 106], each party receiving notice of the monthly fee statement will have 14 days after service of the monthly fee statement to object to the requested fees and expenses. Upon the expiration of such 14-day period, the Debtor is authorized to pay the Professional an amount of 80% of the fees and 100% of the expenses requested in the applicable monthly fee statement.

Pursuant to §§ 327, 330, and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1 of the Bankruptcy Local Rules for the Southern District of Texas (the “Bankruptcy Local Rules”), and the *Order Granting Motion for Entry of an Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Chapter 11 Professionals* (the “Fee Procedures Order”) [Docket No. 106], Teneo Capital LLC (“Teneo”), as financial advisor to the Committee of Unsecured Creditors, hereby files its *Eighth Monthly Fee Statement for Compensation of Services Rendered and Reimbursement of Expenses as Financial Advisor to the Committee for the Period from August 1, 2023 through August 31, 2023* (“Monthly Fee Statement”).

1. By this Monthly Fee Statement, and pursuant to the Fee Procedures Order, Teneo seeks interim payment of \$43,379.52 (80% of \$54,224.40) as compensation for professional services rendered to the Committee during the period of August 1, 2023 through August 31, 2023 (the “Fee Period”); and reimbursement of actual and necessary expenses in the amount of \$0.00, for a total amount of \$54,224.40.

2. In support of the Monthly Fee Statement, Teneo submits, a *Summary of Professional Fees by Professional as Financial Advisor for the Fee Period*, attached hereto as Exhibit A, a *Summary of Professional Fees by Task Category as Financial Advisor for the Period*, attached hereto as Exhibit B, a *Detailed Time Entry by Task Category as Financial Advisor for*

*the Fee Period*, attached hereto as **Exhibit C**, a *Summary of Expenses Incurred by Category as Financial Advisor for the Fee Period*, attached hereto as **Exhibit D**, and a *Detailed Expenses Incurred by Category and Professional as Financial Advisor for the Fee Period*, attached hereto as **Exhibit E**.

3. Pursuant to the Fee Procedures Order, any party objecting to the payment of interim compensation and reimbursement of expenses shall, within fourteen (14) days of service of the Monthly Fee Statement, serve via email to Teneo, and the following Notice Parties (as defined in the Fee Procedures Order), a written notice setting forth the precise nature of the objection and the amount at issue (the “Notice of Objection”) fourteen (14) days after service of this Monthly Fee Statement:

- (a) co-counsel to Debtor, Crowe & Dunlevy, PC, 2525 McKinnon St, Ste. 425, Dallas, TX 75201 (Attn: Vickie L. Driver, dallaseservice@crowedunlevy.com);
- (b) co-counsel to Debtor, Jordan & Ortiz, P.C., 500 North Shoreline Blvd., Suite 900, Corpus Christi, TX 78401 (Attn: Shelby Jordan, sjordan@jhwclaw.com);
- (c) U.S. Trustee c/o Ha Minh Nguyen and Jayson Ruff, Office of the United States Trustee 515 Rusk St, Ste 3516 Houston, TX 77002, ha.nguyen@usdoj.gov, jayson.b.ruff@usdoj.gov;
- (d) counsel to the Official Committee of Unsecured Creditors, Akin Gump Strauss Hauer & Feld LLP, One Bryant Park, New York, NY 10036 (Attn: David M. Zensky, Marty L. Brimmage, Jr., Sara L. Brauner and Melanie A. Miller; dzensky@akingump.com, mbrimmage@akingump.com, sbrauner@akingump.com, melanie.miller@akingump.com);;
- (e) counsel to the Connecticut Plaintiffs, (a) Koskoff Koskoff & Bieder PC, 350 Fairfield Avenue, Bridgeport, CT 06604 (Attn: Alinor Sterling, ASterling@koskoff.com) and (b) Paul, Weiss, Rifkind, Wharton & Garrison LLP, 1285 Avenue of the Americas, New York, NY 10019 (Attn: Kyle J. Kimpler and Martin Salvucci, kkimpler@paulweiss.com, msalvucci@paulweiss.com); and
- (f) counsel to the Texas Plaintiffs, (a) McDowell Hetherington LLP, 1001 Fannin Street, Suite 2700, Houston, TX 77002 (Attn: Avi Moshenberg, avi.moshenberg@mhlpp.com) and (b) Chamberlain, Hrdlicka, White, Williams & Aughtry, PC, 1200 Smith Street, Suite 1400, Houston, TX 77002 (Attn: Jarrod B. Martin, Jarrod.Martin@chamberlainlaw.com).

4. If a Notice of Objection is timely served pursuant to the Fee Procedures Order, the objecting party and Teneo shall attempt to resolve the objection on a consensual basis. If the parties reach an agreement, the Debtor shall promptly pay Teneo an amount equal to 80% of the agreed-upon fees and 100% of the agreed-upon expenses.

5. Teneo has made every effort to coordinate with Nardello & Co. and to minimize any duplication of effort. Although every effort has been made to include all fees and expenses incurred in the Fee Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. Teneo reserves the right to make further application to this Court for allowance of such fees and expenses not included herein. Subsequent Monthly Fee Statements will be filed in accordance with the Bankruptcy Code, the Bankruptcy Rules, and the Fee Procedures Order.

Dated: November 20, 2023

/s/ Gary Polkowitz  
**Teneo Capital LLC**

*Financial Advisor to the Official Committee  
of Unsecured Creditors*  
Gary Polkowitz  
Senior Managing Director  
280 Park Avenue, 4<sup>th</sup> Floor  
New York, NY 10117  
Telephone: (212) 593-2255  
Email: gary.polkowitz@teneo.com

**Exhibit A**  
**Summary of Professional Fees by Professional as Financial Advisor**  
**For the Period August 1, 2023 through August 31, 2023**

<b>Professional</b>	<b>Title</b>	<b>Bill Rate</b>	<b>Total Hours</b>	<b>Total Fees</b>
Gary Polkowitz	Sr. Managing Director	\$683	37.8	\$25,817.40
Marc Kirschner	Senior Advisor	\$650	2.1	\$1,365.00
Alyssa Scotti	Vice President	\$508	33.5	\$17,018.00
Nicholas Lee	Analyst	\$280	31.8	\$8,904.00
Sidney Yune	Analyst	\$280	4.0	\$1,120.00
<b>Subtotal Hours and Fees</b>			<b>109.2</b>	<b>\$54,224.40</b>
Less: Voluntary Reduction (General)			-	-
Less: Voluntary Reduction (Travel Time)			-	-
<b>Total Hours and Fees</b>			<b>109.2</b>	<b>\$54,224.40</b>

**Exhibit B**  
**Summary of Professional Fees by Task Category Descriptions as Financial Advisor**  
**For the Period August 1, 2023 through August 31, 2023**

<b>Project Categories`</b>	<b>Total Hours</b>	<b>Total Fees</b>
Attendance of Court Hearings	1.4	\$620.00
Business Plan, Budgets Forecast	6.7	\$4,455.20
Investigation	64.0	\$31,053.10
Meetings and Communications with UCC and Counsel	10.8	\$6,205.10
Retention and Fee Applications	0.7	\$478.10
Strategy and Financial Advisory Services to UCC	25.6	\$11,412.90
<b>TOTAL</b>	<b>109.2</b>	<b>\$54,224.40</b>

**EXHIBIT C**

**Detailed Time Entry by Task Category as Financial Advisor  
For the Period August 1, 2023 through August 31, 2023**

**See Attached**

Teneo Capital LLC  
Time Period: August 1, 2023 to August 31, 2023

Exhibit C

Employee	Date	Case/Task/Event	Note	Time Spent	Rate	Amount
Alyssa Scotti	8/15/2023	Attendance of Court Hearings	Listen in to hearing on SHF Dischargeability Summary Judgement Motion	1.0	508	\$508.00
Nicholas Lee	8/29/2023	Attendance of Court Hearings	Listen into AEJ and FSS court hearing as it relates to AEJ.	0.4	280	\$112.00
		<b>Attendance of Court Hearings</b>		<b>1.4</b>		<b>\$620.00</b>
Gary Polkowitz	8/1/2023	Business Plan, Budgets Forecasts	Review of correspondence related to the Alex Joens monthly budget	0.3	683	\$204.90
Gary Polkowitz	8/4/2023	Business Plan, Budgets Forecasts	Review of correspondence related to the Alex Joens monthly budget Read and review BlackBriars response to the Teneo questions related to the monthly budget (0.6); Discussions with A. Scotti on the responses from BlackBriar on the monthly budget (0.4)	0.2	683	\$136.60
Gary Polkowitz	8/8/2023	Business Plan, Budgets Forecasts	Discussions with A. Scotti on draft responses to BlackBriar on their responses to questions raised by Teneo (0.6); Review of June 2023 MOR actuals to monthly budgets (0.5); Additional discussions with A. Scotti on the responses from BlackBriar on the monthly budget (0.3); Review and comment on draft responses BlackBriar to actuals vs budgets related to the June 2023 MORs (0.4); Review of the analysis comparing actuals to budget related to the June 2023 MOR (0.7)	1.0	683	\$683.00
Gary Polkowitz	8/9/2023	Business Plan, Budgets Forecasts	Review and comment on draft responses BlackBriar to actuals vs budgets related to the June 2023 MORs	2.5	683	\$1,707.50
Gary Polkowitz	8/10/2023	Business Plan, Budgets Forecasts	Review Blackbriar response to budget.	0.3	683	\$204.90
Nicholas Lee	8/10/2023	Business Plan, Budgets Forecasts	Review of the Teneo analysis on the Alex Jones July and June 2023 MOR and the monthly budget	0.3	280	\$84.00
Gary Polkowitz	8/17/2023	Business Plan, Budgets Forecasts	Read and reviewed correspondence related to BlackBriar response on monthly budget (0.3); Review of monthly actuals and budget in conjunction with BlackBriar response on monthly budget (0.6); Read and reviewed BlackBriar response monthly budget (0.4)	0.8	683	\$546.40
Gary Polkowitz	8/30/2023	Business Plan, Budgets Forecasts		1.3	683	\$887.90
		<b>Business Plan, Budgets Forecasts</b>		<b>6.7</b>		<b>\$4,455.20</b>
Gary Polkowitz	8/1/2023	Investigation	Review of correspondence related to document production (0.2); Review of document production	0.9	683	\$614.70
Nicholas Lee	8/1/2023	Investigation	Analyze productions of bank statements (1.6); Review JP Morgan documents received (0.4)	2.0	280	\$560.00
			Read and reviewed correspondence related to document production (0.2); Read and reviewed correspondence related to upcoming deposition and prep for depositions (0.4); Review of bank information analysis (0.4)			
Gary Polkowitz	8/2/2023	Investigation	Analyze productions of bank statements.	1.0	683	\$683.00
Nicholas Lee	8/2/2023	Investigation	Review bank statement detail and prepare analysis re: same	2.2	280	\$616.00
Alyssa Scotti	8/3/2023	Investigation	Analyze productions of bank statements (3.6); Review JP Morgan documents received (0.5)	2.4	508	\$1,219.20
Nicholas Lee	8/3/2023	Investigation	Review of crypto report (0.4); Read and reviewed correspondence related to document production (0.4); Read and reviewed correspondence related to depositions (0.3)	4.1	280	\$1,148.00
Gary Polkowitz	8/4/2023	Investigation	Read and reviewed correspondence related to depositions (0.3)	1.1	683	\$751.30
Nicholas Lee	8/4/2023	Investigation	Analyze productions of bank statements (2.3); Review PQPR sales reconciliation summary (0.3)	2.6	280	\$728.00
			Read and reviewed summaries related to the documents produced by parties (0.4); Read and reviewed correspondence related to document production (0.3)			
Gary Polkowitz	8/7/2023	Investigation	Draft communications to Debtor's FA re: investigation and data requests	0.7	683	\$478.10
Alyssa Scotti	8/7/2023	Investigation	Discussions with A. Scotti on the R. Battaglia correspondence on the FSS document production (0.3); Read and reviewed R. Battaglia correspondence on the FSS document production (0.3); Read and reviewed summaries related to the documents produced by parties (0.3); Read and reviewed correspondence related to the depositions (0.2)	0.3	508	\$152.40
Gary Polkowitz	8/8/2023	Investigation	Review responses and documentation received from Debtor's FA re: document requests	1.1	683	\$751.30
Alyssa Scotti	8/8/2023	Investigation	Review email interactions re: FSS document production as it relates to AEJ.	1.3	508	\$660.40
Nicholas Lee	8/8/2023	Investigation	Continue to read and reviewed R. Battaglia correspondence on the FSS document production	0.3	280	\$84.00
Gary Polkowitz	8/9/2023	Investigation		0.4	683	\$273.20

Employee	Date	Case/Task/Event	Note	Time Spent	Rate	Amount
Gary Polkowitz	8/9/2023	Investigation	Read and reviewed correspondence related to document production (0.4) Discussions with A. Scotti on the R. Battaglia correspondence on the FSS	0.6	683	\$409.80
Alyssa Scotti	8/9/2023	Investigation	document production (0.2) Review bank statement detail	2.3	508	\$1,168.40
			Review of bank transactions from document production by parties(1.0); Read and reviewed summaries related to the documents produced by parties (0.6); Read and reviewed correspondence related to the depositions (0.2)	1.8	683	\$1,229.40
Gary Polkowitz	8/10/2023	Investigation	Prepare summary analysis re: bank statement detail	1.4	508	\$711.20
Alyssa Scotti	8/10/2023	Investigation	Analyze productions of bank statements (0.3); Call with A. Scotti re: deposition preparation (0.2)	0.5	280	\$140.00
Nicholas Lee	8/14/2023	Investigation	Review of write ups related to the trust information (0.7); Review correspondence and summary of document production to date (0.6)	1.3	683	\$887.90
Gary Polkowitz	8/15/2023	Investigation	Prepare analysis re: bank statement and transfer detail	1.3	508	\$660.40
Alyssa Scotti	8/15/2023	Investigation	Review Nardello summary of deposition preparation.	0.3	280	\$84.00
Nicholas Lee	8/15/2023	Investigation	Read and reviewed correspondence and documents related to the deposition prep	0.3	683	\$204.90
Gary Polkowitz	8/16/2023	Investigation	Review David Jones deposition outline.	0.4	280	\$112.00
Nicholas Lee	8/16/2023	Investigation	Prepare analysis re: cash transactions	1.4	508	\$711.20
Alyssa Scotti	8/17/2023	Investigation	Read and reviewed correspondence related to document production (0.5); Read and reviewed correspondence and documents related to the deposition prep ((0.4))	0.9	683	\$614.70
Nicholas Lee	8/17/2023	Investigation	Review documents and interactions re: David Jones deposition.	0.9	280	\$252.00
Gary Polkowitz	8/23/2023	Investigation	Review of bank statement analysis	0.8	683	\$546.40
Alyssa Scotti	8/23/2023	Investigation	Prepare debtor cash analysis	1.3	508	\$660.40
Alyssa Scotti	8/24/2023	Investigation	Prepare deposition outline and analysis of transactions re: D Jones	1.6	508	\$812.80
Gary Polkowitz	8/25/2023	Investigation	Review of summary of payments to related parties	0.8	683	\$546.40
Alyssa Scotti	8/25/2023	Investigation	Prepare deposition outline and analysis of transactions re: D Jones	1.3	508	\$660.40
Nicholas Lee	8/25/2023	Investigation	Review corporate payments related to AEJ.	0.7	280	\$196.00
Alyssa Scotti	8/26/2023	Investigation	Prepare deposition outline and analysis of transactions re: D Jones	0.9	508	\$457.20
Nicholas Lee	8/26/2023	Investigation	Review outline for deposition preparations.	0.5	280	\$140.00
Nicholas Lee	8/27/2023	Investigation	Review outline for deposition preparations.	0.2	280	\$56.00
Gary Polkowitz	8/28/2023	Investigation	Reviewed of bank statement analysis (0.6); Read and reviewed correspondence related to upcoming depositions (0.3)	0.9	683	\$614.70
			Prepare analysis of transactions to include in deposition outline re: Alex Jones (2.6); Prepare deposition outline re: Alex Jones (1.8); Prepare deposition outline re: BlackBriar (1.6)	6.0	508	\$3,048.00
Alyssa Scotti	8/28/2023	Investigation	Review and preparation for AEJ deposition.	0.5	280	\$140.00
Nicholas Lee	8/28/2023	Investigation	Call with A. Scotti re: deposition preparation.	0.1	280	\$28.00
Gary Polkowitz	8/29/2023	Investigation	Review of transfer payments from bank statement analysis	0.4	683	\$273.20
			Read and reviewed correspondence related to David Jones additional document production (0.2); Review of David Jones additional document production (1.2); Review of correspondence and financial information on David Jones (0.5)	1.9	683	\$1,297.70
Gary Polkowitz	8/30/2023	Investigation	Review responses and supporting documentation received from Debtor's FA	1.3	508	\$660.40
Alyssa Scotti	8/30/2023	Investigation	Review documents produced, including bank statements.	3.3	280	\$924.00
Nicholas Lee	8/30/2023	Investigation	Listen in on David Jones deposition (1.5); Review of draft Alex Jones deposition outline (0.6); Draft correspondence related to Daavid Jones additional production (0.6); Read and reviewed correspondence on David Jones additional production (0.3)	3.0	683	\$2,049.00
Gary Polkowitz	8/31/2023	Investigation	Review documents produced, including bank statements (0.5); Review and preparation for AEJ deposition (0.8); Call with G. Polkowitz, A. Scotti re: deposition preparation (0.3)	1.6	280	\$448.00
Nicholas Lee	8/31/2023	Investigation	Teleconference with G. Polkowitz re: Deposition Strategy	0.1	650	\$65.00
Marc Kirschner	8/31/2023	Investigation	Review and analyze bank statement transactions (1.4); Update deposition outline re: D Jones (1.6)	3.0	508	\$1,524.00
Alyssa Scotti	8/31/2023	Investigation	<b>Investigation</b>	<b>64.0</b>		<b>\$31,053.10</b>
Gary Polkowitz	8/2/2023	Meetings and Communications with UCC and Counsel	Meetings and Communications with UCC and Counsel	0.5	683	\$341.50
Alyssa Scotti	8/2/2023	Meetings and Communications with UCC and Counsel	Meet with Akin (D Hill) re: update and status	0.5	508	\$254.00

Employee	Date	Case/Task/Event	Note	Time Spent	Rate	Amount
Alyssa Scotti	8/4/2023	Meetings and Communications with UCC and Counsel	Draft communications re: response to Debtor's counsel	0.5	508	\$254.00
Alyssa Scotti	8/9/2023	Meetings and Communications with UCC and Counsel	Meet with Akin (D Hill, D Mahout, A Cooksey, D Chasin) re: discovery	0.5	508	\$254.00
Gary Polkowitz	8/10/2023	Meetings and Communications with UCC and Counsel	Participate on weekly UCC call with Teneo, the Akin and Nardello teams and counsel to the UCC members	0.7	683	\$478.10
Alyssa Scotti	8/10/2023	Meetings and Communications with UCC and Counsel	Meet with Akin, Counsel for UCC, Nardello, Teneo re: status update	0.7	508	\$355.60
Alyssa Scotti	8/14/2023	Meetings and Communications with UCC and Counsel	Teleconference with Akin (D Hill, D Chasin and A Cooksey) and Teneo re: deposition prep	0.5	508	\$254.00
Nicholas Lee	8/14/2023	Meetings and Communications with UCC and Counsel	Call with Teneo and Akin team re: deposition preparation.	0.8	280	\$224.00
Gary Polkowitz	8/15/2023	Meetings and Communications with UCC and Counsel	Call with Teneo, Akin Gump and Nardello teams to discuss trust and assets	1.0	683	\$683.00
Alyssa Scotti	8/15/2023	Meetings and Communications with UCC and Counsel	Teleconference with Akin, Nardello and Teneo re: trusts and assets (1.0); Teleconference with Nardello (L Hanlon and C Martin) re: deposition and transaction review (0.5)	1.5	508	\$762.00
Gary Polkowitz	8/17/2023	Meetings and Communications with UCC and Counsel	Participate on weekly UCC call with Teneo, Akin Gump and Nardello teams and counsel to the UCC members	0.8	683	\$546.40
Marc Kirschner	8/17/2023	Meetings and Communications with UCC and Counsel	Attend UCC call with Teneo, Nardello, Akin Families to discuss strategy	0.8	650	\$520.00
Gary Polkowitz	8/28/2023	Meetings and Communications with UCC and Counsel	Call with Teneo, the Akin and Nardello teams on preparation of asset summary	1.0	683	\$683.00
Gary Polkowitz	8/29/2023	Meetings and Communications with UCC and Counsel	Call with Teneo and A. Moshenberg on upcoming David Jones deposition	0.5	683	\$341.50
Alyssa Scotti	8/29/2023	Meetings and Communications with UCC and Counsel	Teleconference with A Moshenberg and Teneo re: strategy	0.5	508	\$254.00
<b>Meetings and Communications with UCC and Counsel</b>				<b>10.8</b>		<b>\$6,205.10</b>
Gary Polkowitz	8/1/2023	Retention and Fee Applications	Review of June 2023 time narratives for the June 2023 monthly fee statement	0.7	683	\$478.10
		<b>Retention and Fee Applications</b>		<b>0.7</b>		<b>\$478.10</b>
Gary Polkowitz	8/1/2023	Strategy and Financial Advisory Services to UCC	Call with M. Kirschner, A. Scotti, N. Lee and S. Yune to discuss case update and strategy (0.3); Review of various correspondence related to case status (0.4)	0.7	683	\$478.10
Marc Kirschner	8/1/2023	Strategy and Financial Advisory Services to UCC	Attend internal strategy meeting with G. Polkowitz, A. Scotti, N. Lee, S. Yune re: ESG and FSS issues	0.5	650	\$325.00
Nicholas Lee	8/2/2023	Strategy and Financial Advisory Services to UCC	Review asset tracker for known bank accounts	0.3	280	\$84.00
Gary Polkowitz	8/8/2023	Strategy and Financial Advisory Services to UCC	Participate on weekly team call with M. Kirschner, A. Scotti and N. Lee to discuss case status and strategy (0.4); Review of June 2023 MOR (0.4)	0.8	683	\$546.40
Nicholas Lee	8/9/2023	Strategy and Financial Advisory Services to UCC	UCC financial advisor call with G. Polkowitz, A. Scotti, S. Yune, Nardello, Akin teams and counsel to the committee members.	0.2	280	\$56.00
Nicholas Lee	8/11/2023	Strategy and Financial Advisory Services to UCC	Check updates on AEJ and FSS as it relates to AEJ. Review of Alex Jones SOFA and SOAI and amended SOFA and SOAL (0.5); Read and reviewed debtor's response to UCC statement and reservation of rights on amended schedules (0.2)	0.3	280	\$84.00
Gary Polkowitz	8/15/2023	Strategy and Financial Advisory Services to UCC	Review of Alex Jones July 2023 MOR (0.5); Call with A. Scotti on Alex Jones July 2023 MOR (0.3)	0.7	683	\$478.10
Sidney Yune	8/15/2023	Strategy and Financial Advisory Services to UCC	Jones - Call to Discuss Trusts & Assets w/ G. Polkowitz, A. Scotti, N. Lee	2.0	280	\$560.00
Nicholas Lee	8/15/2023	Strategy and Financial Advisory Services to UCC	Call with G. Polkowitz, A. Scotti, S. Yune and Akin team re: discussion of trusts and assets tied to AEJ.	2.0	280	\$560.00
Gary Polkowitz	8/16/2023	Strategy and Financial Advisory Services to UCC	Review of Alex Jones July 2023 MOR (0.5); Call with A. Scotti on Alex Jones July 2023 MOR (0.3)	0.8	683	\$546.40
Nicholas Lee	8/16/2023	Strategy and Financial Advisory Services to UCC	Listen into Patrick Riley interview re: AEJ.	1.3	280	\$364.00
Nicholas Lee	8/16/2023	Strategy and Financial Advisory Services to UCC	Review AEJ July 2023 MOR for expense trends. Continue to review the Alex Jones July 2023 MOR (0.6); Call with A. Scotti, N. Lee and S. Yune on the UCC requests (0.3); Preparation for UCC call (0.3)	0.3	280	\$84.00
Gary Polkowitz	8/17/2023	Strategy and Financial Advisory Services to UCC	Internal meeting with G. Polkowitz, N. Lee and S. Yune re: requests made by UCC Counsel	1.2	683	\$819.60
Alyssa Scotti	8/17/2023	Strategy and Financial Advisory Services to UCC	Call with G. Polkowitz, A. Scotti, S. Yune re: coordination on requests by UCC and Akin (0.4); Review AEJ July 2023 MOR for expense trends (1.4)	0.5	508	\$254.00
Nicholas Lee	8/17/2023	Strategy and Financial Advisory Services to UCC	Read and reviewed latest draft of the admin stipulation (0.4); Read and reviewed correspondence related to admin stipulation (0.3); Read and review draft motion to approve sale of property (0.3)	1.8	280	\$504.00
Gary Polkowitz	8/18/2023	Strategy and Financial Advisory Services to UCC	Review AEJ July 2023 MOR for expense trends (0.4); Call with G. Polkowitz re: AEJ July MOR review (0.2)	1.0	683	\$683.00
Nicholas Lee	8/18/2023	Strategy and Financial Advisory Services to UCC		0.6	280	\$168.00

Employee	Date	Case/Task/Event	Note	Time Spent	Rate	Amount
Marc Kirschner	8/21/2023	Strategy and Financial Advisory Services to UCC	Internal Teneo Strategy with G. Polkowitz, A. Scotti, N. Lee and S. Yune	0.4	650	\$260.00
Nicholas Lee	8/21/2023	Strategy and Financial Advisory Services to UCC	Check updates on AEJ and FSS as it relates to AEJ (0.4); Review AEJ bank account trends (0.3)	0.7	280	\$196.00
Gary Polkowitz	8/22/2023	Strategy and Financial Advisory Services to UCC	Review of bank account analysis related to the filed MORs (0.4); Read and reviewed correspondence related to the sale of non-exempt assets of Alex Jones (0.3); Read and reviewed correspondence related to trust assets (0.2); Attend weekly call with Teneo team (M. Kirschner, A. Scotti, N. Lee and S. Yune) to discuss case update and strategy (0.5)	1.4	683	\$956.20
Alyssa Scotti	8/22/2023	Strategy and Financial Advisory Services to UCC	Meet with M Kirschner, G Polkowitz, N Lee and S Yune re: status	0.5	508	\$254.00
Nicholas Lee	8/22/2023	Strategy and Financial Advisory Services to UCC	Review of draft motion re: AEJ sale of property (0.4); Review AEJ bank account trends (0.2); Check updates on AEJ and FSS as it relates to AEJ (0.1)	0.7	280	\$196.00
Gary Polkowitz	8/28/2023	Strategy and Financial Advisory Services to UCC	Review of financial information that would be included in the asset summary	0.7	683	\$478.10
Nicholas Lee	8/28/2023	Strategy and Financial Advisory Services to UCC	Call with G. Polkowitz, A. Scotti, S. Yune, Nardello, and Akin teams re: workstreams, including AEJ assets (0.9); Review developments in AEJ July 2023 MOR related matters. (0.3)	1.2	280	\$336.00
Sidney Yune	8/28/2023	Strategy and Financial Advisory Services to UCC	Alex Jones - Coordination of Preparation of Asset Summary to the UCC w/ G. Polkowitz, M. Kirschner, A. Scotti, N. Lee	0.9	280	\$252.00
Gary Polkowitz	8/29/2023	Strategy and Financial Advisory Services to UCC	Participate on weekly call with M. Kirschner, A. Scotti and N. Lee on case update and strategy	0.5	683	\$341.50
Alyssa Scotti	8/29/2023	Strategy and Financial Advisory Services to UCC	Teleconference with G Polkowitz, S Yune and N Lee re: strategy	0.5	508	\$254.00
Nicholas Lee	8/29/2023	Strategy and Financial Advisory Services to UCC	Review documents supporting expenses related to AEJ.	0.4	280	\$112.00
Sidney Yune	8/30/2023	Strategy and Financial Advisory Services to UCC	Build out Asset Summary Presentation	0.8	280	\$224.00
Gary Polkowitz	8/30/2023	Strategy and Financial Advisory Services to UCC	Call with M. Kirschner to discuss case strategy (0.3); Call with S. Yune to coordinate asset summary deck (0.2)	0.5	683	\$341.50
Marc Kirschner	8/30/2023	Strategy and Financial Advisory Services to UCC	Internal Strategy call with G. Polkowitz	0.3	650	\$195.00
Alyssa Scotti	8/30/2023	Strategy and Financial Advisory Services to UCC	Review and update Reservation of Rights motion and verify detail therein	0.5	508	\$254.00
Sidney Yune	8/30/2023	Strategy and Financial Advisory Services to UCC	Alex Jones - Coordination of PowerPoint Presentation w/ G. Polkowitz	0.3	280	\$84.00
Nicholas Lee	8/30/2023	Strategy and Financial Advisory Services to UCC	Review documents supporting expenses related to AEJ.	0.2	280	\$56.00
Nicholas Lee	8/31/2023	Strategy and Financial Advisory Services to UCC	Call with G. Polkowitz re: work stream updates.	0.1	280	\$28.00
<b>Strategy and Financial Advisory Services to UCC</b>				<b>25.6</b>		<b>\$11,412.90</b>
<b>Total</b>				<b>109.2</b>		<b>\$54,224.40</b>

**Exhibit D**  
**Summary of Expenses Incurred by Category as Financial Advisor**  
**For the Period August 1, 2023 through August 31, 2023**

**No Expenses Incurred.**

**Exhibit E**

**Detailed Expenses Incurred by Category and Professional as Financial Advisor  
For the Period August 1, 2023 through August 31, 2023**

**No Expenses Incurred.**